

Governor's Office of Management and Budget Bills Outstanding - Summary		
\$ in millions		
Bills at Comptroller	Jan. 2014	Jan. 2015
Higher Education	66	64
Education (Elementary, Secondary & Higher Ed)	\$ 1,645	\$ 1,722
Health Care (Medicaid & Group Health Insurance)	\$ 1,380	\$ 1,507
Social Services	\$ 285	\$ 339
Local Transportation Agencies	\$ 297	\$ 291
Local Governments	\$ 118	\$ 105
Transfers to Other State Funds	\$ 741	\$ 276
All Other Bills at Comptroller	\$ 236	\$ 330
Total Bills at Comptroller	\$ 4,702	\$ 4,569
Bills Held at Agencies		
Net Group Health Insurance	\$ 874	\$ 1,293
Human Services Agencies	\$ -	\$ 22
Other Bills (Tax Refunds + Unpaid Wages)	\$ 117	\$ 110
Total Bills Held at Agencies*	\$ 991	\$ 1,425
Total Bills Outstanding	\$ 5,693	\$ 5,994

Governor’s Office of Management and Budget (including data from the Illinois Office of the Comptroller) February 15, 2015.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July ’13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of January 31 total about \$834 million.

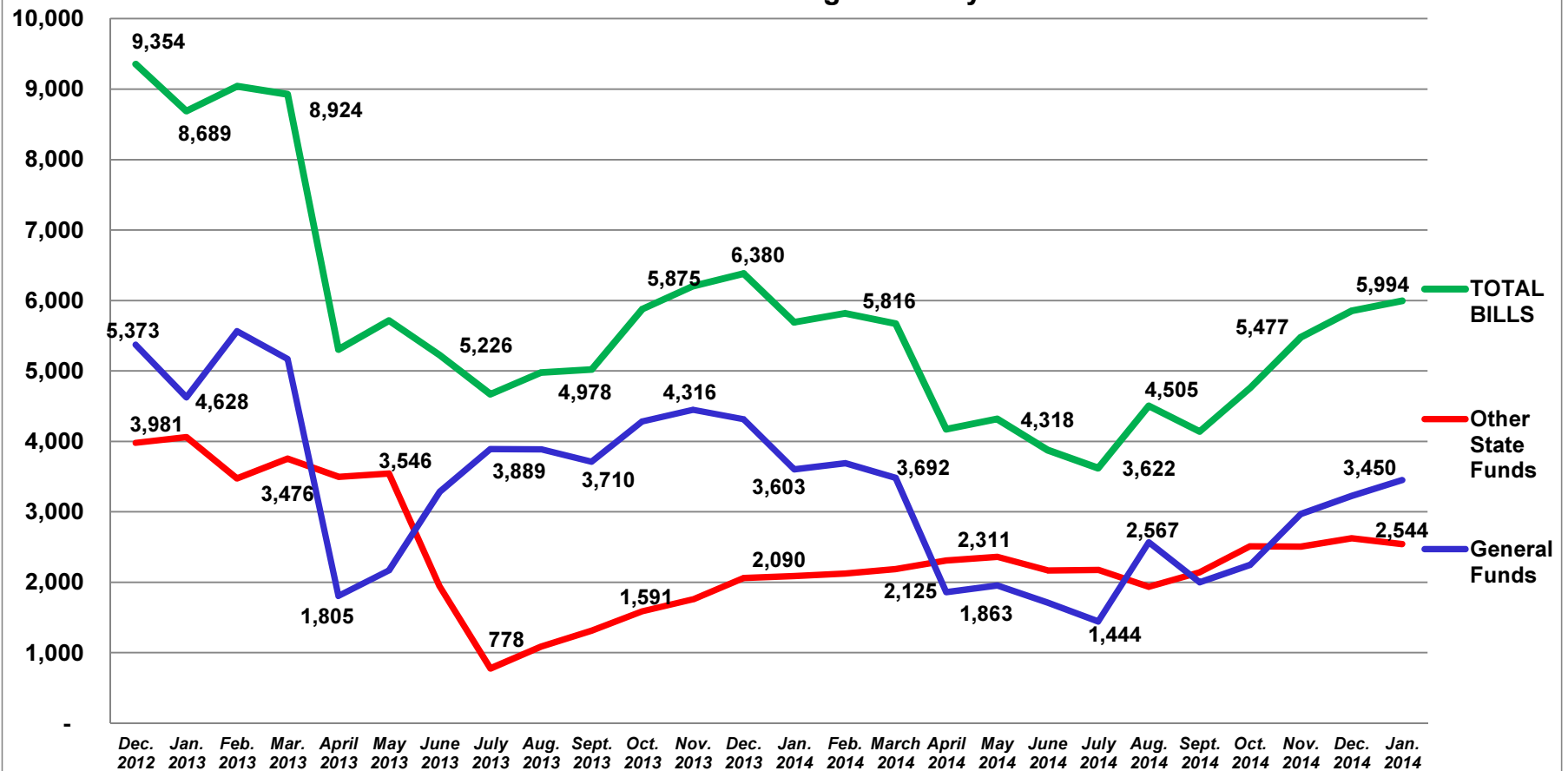
Governor's Office of Management and Budget Bills Outstanding - Summary			
\$ in millions			
Bills at Human Services Agencies		Dec. 2014	Jan. 2015
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ -	
Division of Mental Health	\$ -	\$ -	
Home Services Program	\$ -	\$ -	
Early Intervention	\$ 13	\$ 22	
Child Care	\$ -	\$ -	
Total Bills at DHS	\$ 13	\$ 22	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ -	
Dept. of Children and Family Services	\$ -	\$ -	
Dept. of Public Health	\$ -	\$ -	
Total Bills at Human Services Agencies	\$ 13	\$ 22	

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Governor's Office of Management and Budget Bills Backlog - By Fund

December 2012 through January 2015



Source: Governor's Office of Management and Budget
(including data from the Illinois Office of the Comptroller)
February 15, 2015

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2014						Fiscal Year 2015						
	Year To Date												
\$ in millions													
Bills at Comptroller	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015
Education (Elementary, Secondary & Higher Ed)	\$ 1,645	\$ 1,710	\$ 1,627	\$ 915	\$ 919	\$ 704	\$ 813	\$ 1,005	\$ 1,314	\$ 1,689	\$ 1,689	\$ 1,687	\$ 1,722
Health Care (Medicaid & Group Health Insurance)	\$ 1,380	\$ 1,142	\$ 1,043	\$ 442	\$ 490	\$ 340	\$ 140	\$ 610	\$ 471	\$ 438	\$ 893	\$ 1,195	\$ 1,507
Social Services	\$ 285	\$ 325	\$ 318	\$ 37	\$ 135	\$ 188	\$ 78	\$ 241	\$ 236	\$ 251	\$ 346	\$ 353	\$ 339
Local Transportation Agencies	\$ 297	\$ 292	\$ 283	\$ 304	\$ 310	\$ 341	\$ 259	\$ 302	\$ 180	\$ 238	\$ 269	\$ 280	\$ 291
Local Governments	\$ 118	\$ 243	\$ 197	\$ 196	\$ 319	\$ 266	\$ 192	\$ 189	\$ 68	\$ 122	\$ 204	\$ 144	\$ 105
Transfers to Other State Funds	\$ 741	\$ 836	\$ 754	\$ 713	\$ 546	\$ 426	\$ 704	\$ 527	\$ 246	\$ 244	\$ 362	\$ 400	\$ 276
All Other Bills at Comptroller	\$ 236	\$ 230	\$ 238	\$ 143	\$ 142	\$ 138	\$ 65	\$ 210	\$ 201	\$ 297	\$ 271	\$ 303	\$ 330
Total Bills at Comptroller	\$ 4,702	\$ 4,777	\$ 4,460	\$ 2,750	\$ 2,861	\$ 2,405	\$ 2,250	\$ 3,085	\$ 2,717	\$ 3,279	\$ 4,034	\$ 4,361	\$ 4,569
Bills Held at Agencies													
Net Group Health Insurance	\$ 874	\$ 915	\$ 1,099	\$ 1,216	\$ 1,259	\$ 1,359	\$ 1,309	\$ 1,357	\$ 1,361	\$ 1,398	\$ 1,351	\$ 1,360	\$ 1,293
Human Services Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 26	\$ 13	\$ 22
Other Bills (Tax Refunds + Unpaid Wages)	\$ 117	\$ 125	\$ 113	\$ 208	\$ 199	\$ 113	\$ 63	\$ 63	\$ 63	\$ 63	\$ 67	\$ 119	\$ 110
Total Bills Held at Agencies*	\$ 991	\$ 1,040	\$ 1,212	\$ 1,424	\$ 1,457	\$ 1,473	\$ 1,372	\$ 1,420	\$ 1,423	\$ 1,482	\$ 1,444	\$ 1,491	\$ 1,425
Total Bills Outstanding	\$ 5,693	\$ 5,816	\$ 5,671	\$ 4,174	\$ 4,318	\$ 3,877	\$ 3,622	\$ 4,505	\$ 4,141	\$ 4,761	\$ 5,477	\$ 5,852	\$ 5,994

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